

## NEXT-ANNUAL COST DETAIL

DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST PR	56
11077	800828	HYCON MFG CO BC 200		88-6	100410001	6001	34,960.00	
19077	801857	HYCON MFG CO BC 200		88-6			36,405.00	
22077	802035	HQEPFL P F		88-6			856.00CR	
31077	803102	ADJ VO 19149		89-6			5,249.98	
31077	803122	ADJ VO 14516 HYCON		89-6			17,684.60	
31077	803122	ADJ VO 9119 HYCON		89-6			21,215.05	
31077	803122	ADJ VO 19870 HYCON		89-6			35,397.34	
31077	803102	ADJ VO 19149		88-6			5,249.98CR	
31077	803122	ADJ VO 14516 HYCON		88-6			17,684.60CR	
31077	803122	ADJ VO 9119 HYCON		88-6			21,215.05CR	
31077	803122	ADJ VO 19870 HYCON		88-6			35,397.34CR	
31077	803201	HYCON MFG CO BC 200		88-6			12,500.00	
31077	803274						56.74CR	
23077	802367						56.74	
29087	806170	ADJ VO 803122 HYCON		88-6			17,684.60	
29087	806170	ADJ VO 803122 HYCON		88-6			21,215.05	
29087	806170	ADJ VO 803122 HYCON		88-6			35,397.34	
29087	806170	ADJ VO 803122 HYCON		89-6			17,684.60CR	
29087	806170	ADJ VO 803122 HYCON		89-6			21,215.05CR	
29087	806170	ADJ VO 803122 HYCON		89-6			35,397.34CR	
30087	806391	FIS JV 58 051		88-6			892.34	
30087	806551	HYCON MFG CO BC 200		88-6			6,984.60	
30087	806391	FIS JV 58 051		89-6			892.34CR	
01087	803317	HYCON MFG CO BC 200		88-6			36,948.93	
09087	804094	HYCON MFG CO BC 200		88-6			7,221.33	
13087	804413	HYCON MFG CO BC 200		88-6			1,014.00	
13087	804413	HYCON MFG CO BC 200		88-6			5,951.22	
13087	804413	HYCON MFG CO BC 200		88-6			14,173.36	
13087	804413	HYCON MFG CO BC 200		88-6			1,877.41	
13087	804413	HYCON MFG CO BC 200		88-6			3,434.97	
13087	804413	HYCON MFG CO BC 200		88-6			15,893.49	
13087	804413	HYCON MFG CO BC 200		88-6			585.89	
21087	805240	AIR FORCE B C 57 56		89-6			867.64	
23087	805532	PCS DCI BV SAPC 18233		88-6			2,961.62	
23087	805532	PCS DCI BV SAPC 18233		88-6			6,791.61	
23087	805532	PCS DCI BV SAPC 18233		88-6			61,140.22CR	
23087	805532	PCS DCI BV SAPC 18233		88-6			5,366.90CR	

25X1

25 YEAR RE-REVIEW

DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST PR	56
23097	808928			88-6	100410001	6001	26,976.80	
24107	812866			88-6			23,712.42	
29117	816922						146.15	
04117	813814			88-6			499.44	
14117	814863	SAPC 21113 ADJ		88-6			609.27CR	
29117	816738			88-6			19,925.61	
10127	817546						146.15CR	25X1
27127	819770			88-6			55.00CR	
							193,848.15	*
							193,848.15	**
							224,715.82	
							224,715.82CR	
							CR*	
							CR**	
03077	800129	AQUATONE		88-6	100430010	6001	6.00CR	
19077	801859			88-6			15.17	25X1
22087	805339	SAPC 18533		88-6			120.28CR	
29117	816911			88-6			54.00	25X1
							57.11CR*	
05077	61113	56625H990647	101	91-6	100430010	6002	35.00CR	
21087	51900	56625H990647	101	91-6			35.00	
							CR*	
							57.11CR**	
26077	802839		1913	88-M	100450002	6001	64,422.58	
16077	801305		ENG	88-M			926.62	
21087	805269		NG CO	88-M			421.22	
21087	805269		NG CO	88-M			70.74	
							65,841.16	*
							65,841.16	**
							153.56	
							153.56CR	
							CR*	
							CR**	
29077	802902	SAPC 17761		88-6	100450005	6001	60,084.29	
29087	806171	PCS DCI BV ADJ 802902		88-6			282.20CR	

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST PR	56
23087	805532	PCS DCI BV SAPC 18501		88-6	100450005	6001	578.00CR	
							59,224.09	*
							59,224.09	**
03077	800130	EASTMAN KODAK CO FP 1054		88-6	100450006	6001	96,995.71	
09077	800399	EASTMAN KODAK CO FP 1054		88-6			3,029.49	
09077	800399	EASTMAN KODAK CO FP 1054		88-6			8,636.28	
09077	800399	EASTMAN KODAK CO FP 1054		88-6			39,311.28	
30077	803040	EASTMAN KODAK CO FP 1054		88-6			5,804.16	
30077	803040	EASTMAN KODAK CO EQ 1806		88-6			55,555.00	
30087	806391	BU SCH 934 57 JV 0051		88-6			1,800.00	
30087	806391	BU SCH 934 57 JV 0051		89-6			1,800.00CR	
06087	803627	EASTMAN KODAK CO FP 1054		88-6			17,675.33	
12097	807846	EASTMAN KODAK CO		88-6			16,906.86	
05117	813969	EASTMAN KODAK		88-6			20,572.40	
05117	813969	EASTMAN KODAK		88-6			21,119.92	
18117	815167	EASTMAN KODAK		88-6			6,867.76	
02127	817078	EASTMAN KODAK FP 1054		88-6			17,054.04	
31127	820085	EASTMAN KODAK FP 1054		88-6			10,307.17	
							319,835.40	*
							319,835.40	**
12077	800881	ADJ SAPC 8797		88-6	100450007	6001	375.00CR	
30087	806391	BU SCH 488 57 JV 0051		89-6			129,765.45CR	
30087	806391	BU SCH 488 57 JV 0051		88-6			129,765.45	
30087	806391	BU SCH 934 57 JV 0051		88-6			455,592.37	
30087	806391	BU SCH 934 57 JV 0051		89-6			455,592.37CR	
							375.00CR*	
							375.00CR**	
12077	800881	ADJ SAPC 8797		88-6	100450008	6001	375.00	
16077	801307			88-6			232.98	
31077	803265	CONTRACT NO SC 56 IN 9 5		89-6			2,951.03CR	
05087	803525	HYCON MFG CO FS 99		88-6			6,639.57	
14087	804572	HYCON MFG CO FS 99		88-6			49,785.44	
21087	805269			88-6			53.42	
27097	809164	HYCON MFG CO FS 99		88-6			2,310.29	
							56,445.67	*
							56,445.67	**
06087	803580	SAPC 18100		88-6	100450011	6001	9.00CR	

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	PR	56
19087	804966			88-6	100450011	6001	114.23		25X1
25097	809281			88-6			114.23CR		
29107	813217			88-6			105.43		
							96.43	*	
							96.43	**	
							712,843.09	*	

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DATE	VOUCHER	DESCRIPTION	TC	OBL REF	G L	ALLOTMENT	UC	BALANCE	EXPENDITURE
14089	005988	EAST KODAK FP 1054	88M	999999	6010	M-1004-50-006	079		357.00
17089	006224	EASTMAN FP 1054	88M	999999	6010	M-1004-50-006	079		69,064.51
								69,421.51	*
								69,421.51	**
								69,421.51	***

1956

Expense

DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST PR	56
02/58		AQUATONE			100410001	6001	193,848.15	*
							193,848.15	**
02/58					100430010	6001	57.11CR*	25X1
							57.11CR**	
02/58					100450002	6001	692,589.65	*
							692,589.65	**
02/58					100450005	6001	59,224.09	*
							59,224.09	**
02/58					100450006	6001	402,457.91	*
							402,457.91	**
02/58					100450007	6001	375.00CR*	
							375.00CR**	
02/58					100450008	6001	51,783.92	*
							51,783.92	**
02/58					100450011	6001	96.43	*
							96.43	**
							1,417,552.34	*

07 56

SECRET

07 56 ALLOT LEDGER FY 1956 EXP-ISSUE UNLIQ OBL-REQ TOT OBL-REQ ALLOT-AUTH UNOBL BAL

6-1004-10-000 P	5.49	5.49R			
	5.49 *	5.49R*	*		*

AQUATONE

6-1004-10-001 F	567,661.24	1,676,502.76	2,244,164.00	2,244,164.00	
6-1004-10-001 P	60,721.84	1,721,84R	59,000.00	59,000.00	
	628,383.08 *	1,674,780.92 *	2,303,164.00 *	2,303,164.00 *	

6-1004-10-004 F	770,172.00	310,954.00	1,081,126.00	1,081,126.00	
	770,172.00 *	310,954.00 *	1,081,126.00 *	1,081,126.00 *	

6-1004-10-010 P					
	*	*	*		*

6-1004-10-011 P	59.40	59.40R			
	59.40 *	59.40R*	*		*

6-1004-20-010 P					
	*	*	*		*

6-1004-30-000 P					
	*	*	*		*

6-1004-30-010 F	1,166,800.05	380,541.95	1,547,342.00	1,547,342.00	
6-1004-30-010 P	191,254.12	745.88	192,000.00	192,000.00	
	1,358,054.17 *	381,287.83 *	1,739,342.00 *	1,739,342.00 *	

6-1004-30-110 F	230.33	230.33R			
	230.33 *	230.33R*	*		*

6-1004-30-310 P	61.44	61.44R			
	61.44 *	61.44R*	*		*

6-1004-40-000 P	27.18	27.18R			
	27.18 *	27.18R*	*		*

6-1004-40-010 P	2.25	2.25R			
	2.25 *	2.25R*	*		*

DIRECTORS PROJ

6-1004-50-000 P	1,785.00	1,785.00R			
	1,785.00 *	1,785.00R*	*		*

AQUATONE

6-1004-50-001 F	1,901.10	1,901.10R			
6-1004-50-001 P	30.74	30.74R			
	1,931.84 *	1,931.84R*	*		*

6-1004-50-005 F		892,426.00	892,426.00	892,426.00	
	*	892,426.00 *	892,426.00 *	892,426.00 *	

07 56 ALLOT LEDGER FY 1956 EXP-ISSUE UNLIQ OBL-REQ TOT OBL-REQ ALLOT-AUTH UNOBL BAL

07 56

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07 56

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07 56 ALLOT LEDGER	FY 1956	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
	6-1004-50-006 F	494,976.20 494,976.20 *	2,215,761.80 2,215,761.80 *	2,710,761.00 2,710,761.00 *	2,710,761.00 2,710,761.00 *	25X1
	6-1004-50-007 F	2,344,634.24	6,625,369.76	8,969,939.00	8,969,939.00	
	6-1004-50-007 P	8,321.79 2,352,956.03 *	8,321.79R 6,616,882.97 *	8,969,939.00 8,969,939.00 *	8,969,939.00 8,969,939.00 *	
	6-1004-50-008 F	53,668.83 53,668.83 *	366,656.17 366,656.17 *	420,325.00 420,325.00 *	420,325.00 420,325.00 *	
	6-1004-50-009 P	184.59 184.59 *	184.59R 184.59R *	*	*	
	6-1004-50-010 F	324.14R	324.14			
	6-1004-50-010 P	324.14R*	324.14 *	*	*	
	6-1004-50-011 F	105,891.65	150,008.35	255,900.00	255,900.00	
	6-1004-50-011 P	35,722.46 141,614.11 *	14,722.46R 135,285.89 *	21,000.00 276,900.00 *	21,000.00 276,900.00 *	
	6-1004-50-012 F	27,692.71	15,307.29	43,000.00	43,000.00	
	6-1004-50-012 P	23,881.37 51,574.08 *	16,118.63 31,425.92 *	40,000.00 83,000.00 *	40,000.00 83,000.00 *	
	6-1004-50-013 F	993.74 993.74 *	9,006.26 9,006.26 *	10,000.00 10,000.00 *	10,000.00 10,000.00 *	
	6-1004-50-101 P		*	*	*	*

07 56 ALLOT LEDGER

FY 1956

EXP-ISSUE

UNLIQ OBL-REQ

TOT OBL-REQ

ALLOT-AUTH UNOBL BAL

07 56

SECRET

Sanitized Copy Approved for Release 2010/05/24 : CIA-RDP61-00763A000300040066-6